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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Rutledge**

**RECORD # 1844**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$315.17
	4/20/2005	\$266.84
Total for Beer Tax		<b>\$582.01</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$224.05
	8/20/2004	\$222.68
	9/20/2004	\$222.68
	10/20/2004	\$222.68
	11/20/2004	\$222.68
	12/20/2004	\$222.67
	1/20/2005	\$222.67
	2/20/2005	\$222.67
	3/20/2005	\$222.67
	4/20/2005	\$222.67
	5/20/2005	\$222.67
	6/20/2005	\$222.67
Total for City Streets and Transportation System		<b>\$2,673.46</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$578.96
7/20/2004	\$1,926.83
7/20/2004	\$311.94
8/20/2004	\$304.35
8/20/2004	\$564.87
8/20/2004	\$1,992.75
9/20/2004	\$585.59
9/20/2004	\$315.51
9/20/2004	\$1,980.59
10/20/2004	\$317.84
10/20/2004	\$589.92
10/20/2004	\$2,027.76
11/20/2004	\$1,897.16
11/20/2004	\$560.68
11/20/2004	\$302.09
12/20/2004	\$597.63
12/20/2004	\$2,042.27
12/20/2004	\$322.00
1/20/2005	\$1,890.74
1/20/2005	\$297.21
1/20/2005	\$551.62
2/20/2005	\$569.10
2/20/2005	\$1,907.68
2/20/2005	\$306.63
3/20/2005	\$308.11

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3/20/2005	\$571.85
3/20/2005	\$1,949.77
4/20/2005	\$237.91
4/20/2005	\$1,489.75
4/20/2005	\$441.56
5/20/2005	\$311.86
5/20/2005	\$578.82
5/20/2005	\$2,053.92
6/20/2005	\$315.90
6/20/2005	\$1,942.50
6/20/2005	\$586.31

Total for Gasoline and Motor Fuel Tax

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**\$33,529.98**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$16,709.98
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Total for Income Tax

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**\$16,709.98**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,870.99
	8/20/2004	\$6,002.49
	9/20/2004	\$5,892.67
	10/20/2004	\$5,812.36
	11/20/2004	\$5,897.30
	12/20/2004	\$5,804.30
	1/20/2005	\$5,687.39
	2/20/2005	\$7,354.23
	3/20/2005	\$5,329.48
	4/20/2005	\$5,588.65
	5/20/2005	\$6,155.59
	6/20/2005	\$6,072.45
Total for Sales Tax		<b>\$71,467.90</b>

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.91
8/4/2004	\$13.63
9/7/2004	\$17.57
10/6/2004	\$11.40
11/3/2004	\$19.83
12/3/2004	\$19.31
1/6/2005	\$17.00
2/3/2005	\$16.55
3/7/2005	\$11.78
4/7/2005	\$12.86
5/5/2005	\$23.12
6/7/2005	\$17.71
Total for Telecommunications Sales Tax	<b>\$194.67</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,101.57
1/20/2005	\$2,101.57
4/20/2005	\$2,101.57
6/20/2005	\$2,101.55
Total for TVA - In Lieu of Tax	<b>\$8,406.26</b>

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